CITY OF SANTA BARBARA

FINANCE COMMITTEE

MEETING AGENDA

DATE: January 31, 2012 Dale Francisco, Chair

TIME: 12:30 P.M. Bendy White PLACE: David Gebhard Public Meeting Room Cathy Murillo

630 Garden Street

James L. Armstrong Robert Samario
City Administrator Finance Director

ITEM TO BE CONSIDERED:

Subject: December 31, 2011, Investment Report And December 31, 2011, Fiscal Agent Report

Recommendation: That Finance Committee recommend that the Council:

A. Accept the December 31, 2011, Investment Report; and B. Accept the December 31, 2011, Fiscal Agent Report.

(See Council/Redevelopment Agency Agenda Item No. 2)